

DStar Appendix G Administration Timeline (Feb. 9th)

<i>Activity</i>	<i>Completed By:</i>
<i>Schedule Check-out</i>	
1 Preliminary Schedule Check-out Report	Issued to SCs 4:00 PM on the Business Day following each Trading Day
2 Filing of disputes with RTO	No later than 3 Business Days after issuance of Prelim. Schedule Checkout Report
3 Final Schedule Check-out Report	Issued to SCs no later than 5 Business Day following each Trading Day
<i>Daily Settlements</i>	
1 Preliminary Daily Settlements Statement	Issued to SCs no later than 46 Calendar Day following each Trading Day
2 Verification, acceptance of, or notice of discrepancies to DStar	No later than 6 Calendar Days after issuance of Prelim. Daily Settlements Report
3 Dispute period before issuance of Final Daily Settlements Statement	Up to 12 Calendar Days after issuance of Prelim. Daily Settlements Statement provided to identify errors and/or resolve disputes
4 Final Daily Settlements Statement	Issued to SCs no later than 58 Calendar Day following each Trading Day
5 If disputes still unresolved	Pursued by parties through DStar Alternative Dispute (ADR)
<i>Monthly Invoice</i>	
1 Preliminary Monthly Invoice (based on information in Final Schedules for each Settlement Period with exception Balancing Energy)	Issued to each SC for each Billing Month no later than 20 Calendar Days after the last Trading Day of each Billing Month
2 Final Monthly Invoice (an accumulation of the Final Daily Settlement Statement for Trading Days in Billing Month and reflect amounts already billed in the Preliminary Monthly Invoice)	Issued to each SC for each Billing Month no later than 91 Calendar Days after the first Trading Day of each Billing Month
<i>S&B Information Requirements: Settlement Ready Information</i>	
1 Metering Information for Scheduling Points	Provided to DStar no later than the 15 th Business Day following the end of the Billing Month
2 Validated Schedule Information	Validated by DStar as part of Day-Ahead Scheduling Process. Retained minimum of 3 years.
3 Generator and Dispatchable Demand Information (metered	Provided to DStar no later than the 15 th Business Day following the end of the Billing Month

	output of Generating Units and consumption of Dispatchable Demand loads)	
4	End-Use Customer Loads	Provided to DStar no later than the 46 Calendar Days after that Trading Day
<i>Monthly Invoice and Payment</i>		
1	Payments (due and payable by all parties to all parties)	On or before 1:00 pm, in the prevailing time of DStar operations headquarters , no later than the 5 th Calendar Day following the issuance of the Preliminary or Final Monthly Invoice
2	Amounts due and payable to PTOs pursuant to the Transmission Control Agreement between DStar and PTOs	DStar remits to PTOs one business day after the due date established above (is this an issue??? What if DStar doesn't receive payment?)
3	Unpaid amounts due declared in default	Declared in default 24 hours after when it is due. May then take actions.
<i>S&B Disputes</i>		
1	Discrepancies in Preliminary Daily Settlement Statement	Must file within 6 Calendar Days of issuance the Statement
2	Unresolved disputes at time of issuance of monthly invoice and submitted to ADR process	Adjustments to accounts at earliest reasonable time after ADR resolution
3	Discrepancies in monthly invoice	Must file within 14 Calendar Days of invoice issuance
4	Time for DStar to process disputes	DStar to make reasonable attempt to process disputes within 4 Business Days of receipt
